

USD Aggressive Growth Dynamic



Total Return Level % Change



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.92%	1.54%	2.68%	9.46%	8.65%	1.45%	--	--	5.42%
Benchmark	3.49%	2.51%	3.64%	11.54%	10.67%	3.04%	6.58%	5.65%	4.95%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	23.22%	15.18%	10.44%	-17.74%	9.46%
Benchmark	20.04%	2.35%	-3.50%	7.00%	21.37%	-9.43%	22.91%	14.49%	13.51%	-17.94%	11.54%

Fundamentals

Distribution Yield	1.91%
Dividend Yield	1.87%
Weighted Avg PE	17.73
Weighted Avg P/S	1.904
Weighted Med ROE	22.36%
Yield to Maturity	5.33%
Effective Duration	6.26
Average Coupon	3.77%
Avg Credit Qual Scr	5.00

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	31.54%
iShares ESG Aware MSCI EAFE ETF	21.11%
iShares ESG Aware MSCI USA Sma.Cap ETF	12.68%
Vanguard S&P 500 ETF	8.15%
KraneShares CSI China Internet ETF	5.86%
Vanguard Total Bond Market ETF	4.92%
Vanguard Financials ETF	4.08%
First Trust BuyWrite Income ETF	3.99%
First Trust NASDAQ Cybersecurity ETF	2.04%
First Trust Global Wind Energy ETF	1.99%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	4.67%
NVIDIA Corp	1.96%
Alphabet Inc	1.44%
Alphabet Inc	1.28%
Tesla Inc	1.12%
Visa Inc	1.01%
Mastercard Inc	0.88%
Apple Inc	0.85%
Procter & Gamble Co	0.70%
PDD Holdings Inc	0.61%

Region Exposure

Americas	69.53%
North America	69.32%
Latin America	0.21%
Greater Europe	16.47%
United Kingdom	3.55%
Europe - Developed	12.67%
Europe - Emerging	0.01%
Africa and Middle East	0.24%
Greater Asia	14.00%
Japan	4.98%
Australasia	1.49%
Asia - Developed	1.04%
Asia - Emerging	6.50%

Stock Style Exposure

Large Cap Value	12.31%
Large Cap Blend	27.14%
Large Cap Growth	28.93%
Mid Cap Value	4.64%
Mid Cap Blend	7.12%
Mid Cap Growth	4.34%
Small Cap Value	5.21%
Small Cap Blend	5.75%
Small Cap Growth	4.55%

Bond Credit Quality Exposure

AAA	70.78%
AA	3.20%
A	12.56%
BBB	13.53%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	-0.07%

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

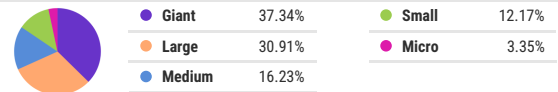
Benchmark: 45/45/10 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

Rebalance Frequency: Annually

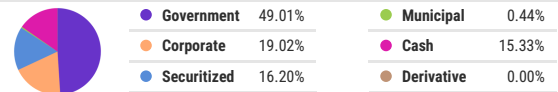
Expense Ratio 0.27%

Asset Allocation	% Net	% Long	% Short
Cash	2.05%	2.06%	0.01%
Stock	92.68%	92.76%	0.08%
Bond	5.26%	5.26%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.02%	0.02%	0.00%
Other	0.00%	0.00%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	3.39%
Communication Services	7.70%
Consumer Cyclical	11.83%
Consumer Defensive	6.20%
Energy	3.23%
Financial Services	16.18%
Healthcare	9.99%
Industrials	11.50%
Real Estate	3.23%
Technology	23.47%
Utilities	3.29%

Bond Maturity Exposure

Short Term (<1 Year)	20.07%
Intermediate (1-10 Years)	51.99%
Long Term (>10 Years)	27.94%

Risk	3Y	5Y	10Y
Beta	1.054	--	--
Standard Deviation	15.31%	--	--
Historical Sharpe Ratio	0.087	--	--
Max Drawdown	28.48%	--	--
VaR 5%	1.71%	--	--
Historical Sortino	0.1391	--	--
Alpha	-2.299	--	--

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